



Campaign Finance Report

Committee to Elect Jason Williams 2010
Committee #: 201000032

Treasurer: LOSADA, JOSEPH
PO Box 33395, Phoenix, AZ 85067
Phone: (602) 795-4734
Email: helpkids@williamsforarizona.com
Candidate Name: WILLIAMS, JASON
Office Sought: Superintendent of Public Instruction

Amended 2010 Interim Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-January 4, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$3,064.67 |
| Total Cash Receipts this Reporting Period: | \$101.00 |
| Total Cash Disbursements this Reporting Period: | \$861.83 |
| Cash Balance at End of Reporting Period: | \$2,303.84 |

Report ID: 55633

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$11.00 | \$0.00 | \$11.00 | \$1,552.00 |
| Individual Contributions | C2 | \$70.00 | \$0.00 | \$70.00 | \$11,395.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$3,551.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$20.00 | \$0.00 | \$20.00 | \$20.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$101.00 | \$0.00 | \$101.00 | \$16,518.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$861.83 | \$0.00 | \$861.83 | \$13,014.16 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$861.83 | \$0.00 | \$861.83 | \$14,214.16 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$861.83 | | | |

Schedule C1 - Personal and family contributions

| | Date | Amount | Cycle To Date |
|--|------------|---------|---------------|
| Name: WILLIAMS, JASON | 01/01/2010 | \$10.00 | \$1,262.00 |
| Address: 2444 W Romley Ave, Phoenix, AZ 85041 | | Cash | |
| Occupation: Consultant, BlueDynamic | | | |
| Name: WILLIAMS, JASON | 01/04/2010 | \$1.00 | \$1,262.00 |
| Address: 2444 W Romley Ave, Phoenix, AZ 85041 | | Cash | |
| Occupation: Consultant, BlueDynamic | | | |
| Total of Personal and Family Contributions | | \$11.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Personal and Family Contributions | | \$11.00 | |
| | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|---------|---------------|
| Name: | Bolding Jr., Reginald | 01/01/2010 | \$10.00 | \$80.00 |
| Address: | 1 W Campbell Ave, Apt 1168, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Teacher, Roosevelt School District | | | |
| Name: | Carroll, Dana | 01/01/2010 | \$50.00 | \$190.00 |
| Address: | 3825 E Camelback Rd, Unit 141, Phoenix, AZ 85018 | | Cash | |
| Name: | Grossbard, Roger | 01/01/2010 | \$10.00 | \$10.00 |
| Address: | 17492 N Horseshoe Dr, Surprise, AZ 85374 | | Cash | |
| Occupation: | Optometrist, Self-Employed | | | |
| Total of Individual Contributions | | | \$70.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$70.00 | |
| | | | | |

Schedule C7 - Qualifying contributions

| | Date | Amount | Cycle To Date |
|---|------------|----------------|---------------|
| Name: Gettinger, Jerry Address: | 01/04/2010 | \$5.00 Cash | \$5.00 |
| Name: Grathouse, Donna Address: | 01/04/2010 | \$5.00 Cash | \$5.00 |
| Name: Neuville, Lynn Address: | 01/04/2010 | \$5.00 Cash | \$5.00 |
| Name: Parham, Sherrilyn Address: | 01/04/2010 | \$5.00 Cash | \$5.00 |
| Total of Clean Elections Qualifying Contributions | | \$20.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Qualifying Contributions | | \$20.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | Torrez, Gregory | 01/01/2010 | \$400.00 | \$400.00 |
| Address: | 24 N 10th St, Phoenix, AZ 85034 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | Office Space | | | |
| Name: | Bank of America | 01/04/2010 | \$231.88 | \$1,176.42 |
| Address: | PO Box 25118, Tampa, FL 33622 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Merchant Fees | | | |
| Name: | WebEx.com | 01/04/2010 | \$229.95 | \$919.80 |
| Address: | Online, Online, CA 00000 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | Web Conferencing | | | |
| Total of Operating Expenses | | | \$861.83 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$861.83 | |
| | | | | |

